

CITY OF BELOIT

COMBINED BALANCE SHEET - ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS December 31, 2000

	Governmental Fund Types			
	General Fund	Special Revenue	Debt Service	Capital Projects
ASSETS AND OTHER DEBITS				
Cash and investments	\$ 7,663,545	\$ 2,716,753	\$ 2,635,277	\$ 11,201,250
Receivables				
Taxes	3,935,729	2,502,048	2,656,037	-
Delinquent personal property taxes	-	-	-	-
Accounts	91,437	44,666	-	75,612
Special assessments	-	-	22,385	964,658
Loan	-	3,456,920	214,256	-
Miscellaneous	17,927	-	11,073	23,727
Due from other funds	523,003	3,406	-	342,563
Due from other governmental units	-	467,350	-	-
Inventories	242,344	-	-	-
Prepaid items	34,250	-	-	-
Lease receivable	-	-	-	-
Advance to other funds	1,483,212	-	3,219,872	3,710,817
Restricted Assets				
Cash and investments	-	-	-	-
Deposit with risk pool	-	-	-	-
Receivable from mutual insurance company	-	-	-	-
Fixed assets	-	-	-	-
Accumulated depreciation	-	-	-	-
Other assets	-	-	-	-
Other Debits				
Amount available in debt service fund	-	-	-	-
Amount to be provided for retirement of long-term obligations	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 13,991,447</u>	<u>\$ 9,191,143</u>	<u>\$ 8,758,900</u>	<u>\$ 16,318,627</u>

See accompanying notes to financial statements.

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	Governmental Fund Types			
	General Fund	Special Revenue	Debt Service	Capital Projects
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities				
Accounts payable	\$ 680,038	\$ 343,076	\$ 28,759	\$ 178,640
Claims payable	-	-	-	-
Accrued liabilities	-	-	-	-
Due to other funds	-	141,133	-	-
Due to other taxing units	-	-	-	-
Deferred revenues	3,936,257	5,988,140	2,996,266	1,626,558
Liabilities Payable From Restricted Assets				
Current maturities of long-term debt	-	-	-	-
Interest accrued	-	-	-	-
General obligation long-term debt payable	-	-	-	-
Revenue bonds payable	-	-	-	-
Unamortized loss on advance refunding	-	-	-	-
Other long-term debt	-	-	-	-
Lease payable	-	-	-	-
Advances from other funds	-	5,753,328	2,495,085	-
Other liabilities	-	10,179	-	-
Total Liabilities	<u>4,616,295</u>	<u>12,235,856</u>	<u>5,520,110</u>	<u>1,805,198</u>
Equity and Other Credits				
Investment in general fixed assets	-	-	-	-
Capital paid in by city	-	-	-	-
Contributions in aid of construction	-	-	-	-
Retained Earnings				
Reserved for restricted assets	-	-	-	-
Unreserved	-	-	-	-
Fund Balances				
Reserved for trust purposes	-	-	-	-
Reserved for encumbrances	56,826	348,696	-	360,427
Reserved for advances	1,483,212	-	3,087,526	3,451,480
Reserved for debt service	-	-	2,645,964	-
Reserved for inventories	242,344	-	-	-
Reserved for prepaid items	34,250	-	-	-
Unreserved				
Designated	220,677	2,348,380	-	10,701,522
Undesignated (deficit)	7,337,843	(5,741,789)	(2,494,700)	-
Total Equity and Other Credits	<u>9,375,152</u>	<u>(3,044,713)</u>	<u>3,238,790</u>	<u>14,513,429</u>
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	<u>\$ 13,991,447</u>	<u>\$ 9,191,143</u>	<u>\$ 8,758,900</u>	<u>\$ 16,318,627</u>

See accompanying notes to financial statements.

Proprietary Fund Types		Fiduciary Fund Type	Account Groups		Totals (Memorandum Only)	Component Unit	Component Unit	Totals (Memoran- dum Only)
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Primary Government	Governmental	Proprietary	Reporting Entity
\$ 7,019,029	\$ 2,533,298	\$ 2,290,204	\$ -	\$ -	\$ 36,059,356	\$ 64,548	\$ 793,186	\$ 36,917,090
517,715	-	19,811,919	-	-	29,423,448	69,162	-	29,492,610
-	-	40,776	-	-	40,776	-	-	40,776
2,724,260	-	-	-	-	2,935,975	-	1,668	2,937,643
-	-	252,426	-	-	1,239,469	-	-	1,239,469
-	-	-	-	-	3,671,176	-	-	3,671,176
-	19,980	3,567	-	-	76,274	-	-	76,274
-	-	-	-	-	868,972	-	-	868,972
314,176	-	-	-	-	781,526	-	185,005	966,531
107,933	5,544	-	-	-	355,821	-	-	355,821
-	-	-	-	-	34,250	-	-	34,250
-	-	-	-	-	-	-	2,651,120	2,651,120
-	-	-	-	-	8,413,901	-	-	8,413,901
8,682,149	-	-	-	-	8,682,149	-	91,838	8,773,987
-	1,575,475	-	-	-	1,575,475	-	-	1,575,475
-	337,152	-	-	-	337,152	-	-	337,152
82,343,240	143,106	-	36,108,055	-	118,594,401	-	8,106,538	126,700,939
(23,566,972)	(139,108)	-	-	-	(23,706,080)	-	(3,142,686)	(26,848,766)
447,210	-	-	-	-	447,210	-	-	447,210
-	-	-	-	2,645,964	2,645,964	-	-	2,645,964
-	-	-	-	55,040,476	55,040,476	-	-	55,040,476
<u>\$ 78,588,740</u>	<u>\$ 4,475,447</u>	<u>\$ 22,398,892</u>	<u>\$ 36,108,055</u>	<u>\$ 57,686,440</u>	<u>\$ 247,517,691</u>	<u>\$ 133,710</u>	<u>\$ 8,686,669</u>	<u>\$ 256,338,070</u>

Proprietary Fund Types		Fiduciary Fund Type	Account Groups		Totals (Memorandum Only)	Component Unit	Component Unit	Totals (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Primary Government	Governmental	Proprietary	Reporting Entity
\$ 249,348	\$ 58,473	\$ 4,355	\$ -	\$ -	\$ 1,542,689	\$ 38,553	\$ 175,260	\$ 1,756,502
-	1,187,809	-	-	-	1,187,809	-	-	1,187,809
-	-	-	-	-	-	-	20,613	20,613
321,226	-	406,613	-	-	868,972	-	-	868,972
-	-	20,203,553	-	-	20,203,553	-	-	20,203,553
528,247	-	-	-	-	15,075,468	69,162	248,501	15,393,131
2,511,432	-	-	-	-	2,511,432	-	-	2,511,432
623,992	-	-	-	-	623,992	-	-	623,992
455,820	931,975	-	-	25,588,180	26,975,975	-	-	26,975,975
24,872,894	-	-	-	-	24,872,894	-	-	24,872,894
(932,993)	-	-	-	-	(932,993)	-	-	(932,993)
233,126	-	-	-	33,017	266,143	-	3,679,172	3,945,315
-	-	-	-	2,961,697	2,961,697	-	-	2,961,697
75,187	90,301	-	-	-	8,413,901	-	-	8,413,901
-	-	-	-	29,103,546	29,113,725	-	34,963	29,148,688
28,938,279	2,268,558	20,614,521	-	57,686,440	133,685,257	107,715	4,158,509	137,951,481
-	-	-	36,108,055	-	36,108,055	-	-	36,108,055
4,195,607	57,136	-	-	-	4,252,743	-	-	4,252,743
27,392,458	-	-	-	-	27,392,458	-	3,933,685	31,326,143
5,546,725	-	-	-	-	5,546,725	-	-	5,546,725
12,515,671	2,149,753	-	-	-	14,665,424	-	594,475	15,259,899
-	-	1,784,371	-	-	1,784,371	-	-	1,784,371
-	-	-	-	-	765,949	-	-	765,949
-	-	-	-	-	8,022,218	-	-	8,022,218
-	-	-	-	-	2,645,964	-	-	2,645,964
-	-	-	-	-	242,344	-	-	242,344
-	-	-	-	-	34,250	-	-	34,250
-	-	-	-	-	13,270,579	25,995	-	13,296,574
-	-	-	-	-	(898,646)	-	-	(898,646)
49,650,461	2,206,889	1,784,371	36,108,055	-	113,832,434	25,995	4,528,160	118,386,589
\$ 78,588,740	\$ 4,475,447	\$ 22,398,892	\$ 36,108,055	\$ 57,686,440	\$ 247,517,691	\$ 133,710	\$ 8,686,669	\$ 256,338,070